

Municipal Expenditure Warrant 26

Town of Lamoine

June 25, 2013

Warrant Total **\$12,621.23**

To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

Cynthia Donaldson	S. Josephine Cooper		Gary McFarland	Bernard Johnson		Nathan Mason	
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Jennifer Kovacs	950	Adm-Salary	Clerk/Tax Col'r	7610		1,146.15	5-01-01-01.2
Stuart Marckoon	950	Adm Asst	Contract remainder	7609		3,800.00	5-01-01-01.1
Stuart Marckoon	950	Adm-Benefits	Health Insurance	7609		257.49	5-01-01-01.12
Michael Jordan	950	Code Enforcement	Salary	7611		550.00	5-02-12-00
William Fennelly	950	Solid Waste	Labor	7612		510.30	5-01-07-00
William Fennelly	950	Parks	Lamoine Beach	7612		48.60	5-14-04-01
William Fennelly	950	Parks	Bloomfield	7612		48.60	5-14-04-02
Kendall Davis	950	Cable TV	Ops Mgr	7613		36.00	5-15-00
Dean W. Murphy	951	Overpaid	Excise Refund	7616		139.34	2-01-04
Gold Star Cleaners	952	Fire	TO Gear Cleaning	7619		22.50	5-01-05-154
White Sign Company	953	Roads-Signs	B'sweet, holders	7614		83.65	5-09-09-10.40
Christa Brey	954	Parks	Lamoine Beach	7620		103.76	5-14-04-01
Wal-Mart	955	Adm-Ofc Supply	Cleaning, Paper goods	88888	S	43.03	5-01-01-204
Wal-Mart	955	Fire-Stn Maint	Cleaning Supplies	88888	S	20.98	5-01-05-114
Ransom Consulting, Inc.	956	Acct Rec	due from MacQuinn	7615		438.00	1-01-50
Electronic Tax Payment	957	FICA Withheld	Payable	88888	S	669.74	2-01-10
Electronic Tax Payment	957	Adm-Insurance	Town Share FICA	88888	S	669.74	5-01-01-40
Electronic Tax Payment	957	Medicare	Payable	88888	S	156.64	2-01-10.1
Electronic Tax Payment	957	Adm-Insurance	Medicare Town Share	88888	S	156.63	5-01-01-42
Electronic Tax Payment	957	Federal Tx	Payable	88888	S	932.51	2-01-10.2
Treasurer, State of Maine	958	State Tx Withheld	Payable	88888	S	1,252.21	2-01-10.3
Governor's Bakery	959	Adm-Mtg Exp	League of Towns	99999	P	10.49	5-01-01-202
Hannaford Food & Drug	960	Adm-Mtg Exp	League of Towns	99999	P	6.00	5-01-01-202
Jennifer Kovacs	961	Adm-Mileage	Bank Trips 4/25-6/28	7618		172.00	5-01-01-202
Stuart Marckoon	961	Adm-Mileage	Bank Trips 4/26-6/29	7617		88.00	5-01-01-202

Running Total

\$11,362.36

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Stuart Marckoon	961	Adm-Mileage	5/15/13-6/24/13	7617		120.50	5-01-01-202
Stuart Marckoon	961	Fire	Mileage-hose testing	7617		7.50	5-01-05-163
Stuart Marckoon	961	Flag Program	Install Flags 5/15/13	7617		36.00	5-01-01-218.1
Brown's Communications	962	Fire	Radio Maint			85.00	5-01-05-107
Penobscot Energy Rec. Co.	963	Solid Waste	PERC	88888	S	1,009.87	5-01-07-01
Warrant Total						\$12,621.23	

99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures